TAXABLE YEAR

CALIFORNIA FORM

## 2002 Limited Liability Company Return of Income

568

For select	dor voor 2002 #	al year haginning month	V00* 0000	ding month	lov.	-	_
	dar year 2002 or fiscon business activity name	al year beginning month day Limited liability company name (type or print)	year 2002, and en	D Secretary of State fil	lay year e number	·	
(same as		Emilion lability company hamo (type of print)			CHamber		_
		DBA			E Date business started	Lin Californ	nia
D Dringing	product or service	-			E Date Dusiness started	i iii Gaiii0ii	ııa
(same as		Number and street (or PO Box number if mail is not d	alivared to etreet address)	PMB no.	F. Enter total access at a		
,	,	Number and street (or PO box number it mail is not d	elivered to street address)	PIVID IIU.	F Enter total assets at e See instructions.	nu oi year.	
O Deinsinal	husiness and	Ott to	10444	UD O- d-			
(same as	business code s federal)	City or town	State Z	IP Code	<b>● \$</b>		
•			H FEIN		<ul><li>Check applicable box</li><li>(1) ☐ Initial return</li></ul>		
G Check ac	counting method:	J	IN FEIIN		(1) ☐ Initial (ctain)  (2) ☐ Final (3) ☐	Amende	be
● (1) □ C	ash (2) 🗆 Accrual	(3) Other (attach explanation)	•		return	return	
		of members in the LLC at any time during the		nembers in this LLC also L		Yes N	0
		dule K-1 (568) for each of these members . •	13.4	LLC meet all the requirem		Yes N	١
		tnership? See instructions		ns for Question R? C a member or partner in a		163 14	_
		operty or a transfer (for example,		rship?		Yes N	0
		iterest during the taxable year?		C a publicly traded partner			
•	,	IRS or has it been audited in a prior year?		on 469(k)(2)?		Yes N	0
		(ies) have a transfer or acquisition	<b>U</b> (1) Is thi	is LLC a business entity di	sregarded for tax	Vas B	
		or ownership? (See Instructions – Penalties	137   81   1 1	oses?		Yes N	0
		oreign nonresident members?	\-/ } 0.	s, see instructions and cor 3. Are there credits or cre			
		onresident members? •	\/ NI	outable to the disregarded		Yes N	0
(3) We	ere Form 592. Form 59	2-A. and Form 592-B filed for these	<b>V</b> Is the LL0	C required to complete fed			
membe	ers?		Yes No If "Yes," s	see instructions		Yes N	0
		om Limited Liability Company Income Worksl			1		
	2 Limited Liability	Company fee. See instructions			2		
	3 2002 annual Lir	mited Liability Company tax. See instructions		•	3		nded n No
Attach	4 Nonconsenting	nonresident members' tax liability from Scheo	dule T		4		
check	5 Total tax and fe	ee. Add line 2, line 3, and line 4			5		
or	6 Amount paid wi	ith form FTB 3537 and 2002 form FTB 3522 .			6		
money order	7 Overpayment fr	om prior year allowed as a credit			7		
here.	8 Nonresident Wi	thholding Credit			8		
		s. Add line 6, line 7, and line 8					
	10 Tax and fee due	e. If line 5 is more than line 9, subtract line 9	from line 5		10		
	11 Overpayment.	If line 9 is more than line 5, subtract line 5 fro	m line 9		11		
	12 Amount of line	11 to be credited to 2003 tax or fee			12		
	13 Amount to be re	efunded. Subtract line 12 from line 11		■ 13	; <u> </u>		
	14 Penalties and ir	nterest. See instructions			14		
							Ξ
		ue. Add line 10 and line 14. Pay this amount v		15	■		
Single Me	mber LLC Information	$oldsymbol{n}$ and Consent — Complete only if the LLC is $oldsymbol{n}$	disregarded.	Federal TIN/SSN			
Sole Owner's	s Name (as shown on own	er's return)		SOS File No.			
Street Addre	ess, City, State, and ZIP Co	de			Return filed with the FTB by		•
		risdiction of the State of California to tax my LLC incom	e and agree to file returns and	pay tax as may be required	□ (1) Form 540 □ (5) Fo □ (2) Form 100 □ (6) Fo		
Signature >	hise Tax Board.	Date	Title		☐ (3) Form 565 ☐ (7) Fo	rm 568	
Olymature P		erjury, I declare that I have examined this return, inclu		s and statements, and to the	□ (4) Other	haliaf it is	_
Please	true, correct, and cor	mplete. Declaration of preparer (other than taxpayer) is	s based on all information of v	which preparer has any know	ledge.	bellel, it is	
Sign Here				Telep	hone		
	Signature of office	er		Date (	)		
	Preparer's		Date	J	arer's SSN/PTIN		
Paid	signature >			self-employed L			
Preparer	's		<u> </u>	FEIN			_
Use Only	Firm's name (or yo	urs,		•	+		
	if self-employed) and address	-		Telephone			
				• ( )			

Schedu	le A	Cost of Goods Sold					
1 Invento	ory a	beginning of year			1		
		ess cost of items withdrawn for personal use			2		
3 Cost of	flabo	r			3		
4 Additio		4					
5 Other	costs	Attach schedule			5		
		ne 1 through line 5			6		
		end of year			7		
	-	<b>is sold</b> . Subtract line 7 from line 6. Enter her			8		
(1) des <b>b</b> Che	☐ ( scribe eck tl	d in Treas. Reg. Section 1.471-2(c) <b>(4)</b> is box if the LIFO inventory method was ado	lescribed in Treas. Reg. Section 1.471-  Other. Specify method used and att pted this taxable year for any goods. If	tach explanation f checked, attach federal Forn	า 970		
		ules of IRC Section 263A (with respect to pro re any change (other than for IRC Section 26					3 □ NO
		ing inventory? If "Yes," attach explanation					s 🗆 No
-		Income and Deductions					
Caution		lude only trade or business income and expe				ation.	
	1	a Gross receipts or sales \$I			1c		
		Cost of goods sold (Schedule A, line 8)	2				
	1	GROSS PROFIT. Subtract line 2 from line 1c			3		
Income	1	Ordinary income (loss) from other LLCs, pa			4		
	1	Net farm profit (loss). Attach federal Schedu			5		_
	1	Net gain (loss) from Schedule D-1, Part II, li	7		_		
		Other income (loss). Attach schedule		8			
		Total income (loss). Combine line 3 through			9		
	1	Salaries and wages (other than to members) Guaranteed payments to members			10		_
		Repairs	11		_		
Dadua		Bad debts	12		_		
Deduc- tions		Rent	13		_		
	14	Taxes	14		_		
		Deductible interest expense not claimed else	15				
	1	a Depreciation and amortization. Attach form			-10		
	10			r Ralance	16c		
	17	<ul> <li>b Less depreciation reported on Schedule A and elsewhere on return \$</li></ul>					
	12						
	19	• •			18 19		
	19 Employee benefit programs				20		
	21	<b>Total deductions</b> . Add line 9 through line 20			21		
	22	Ordinary income (loss) from trade or busines	22				
Schedu		Nonconsenting Nonresident Members' Tax		• • • • • • • • • • • • • • • • • • • •			
Member's n		•	urity number or FEIN	Distributive share of income x	tax rate	Member's ta	ax due
				X			
				X			
				X			
	х						
				x			
		t of tax due. Enter the total here and on Side	1, line 4				
ALIACII AUC	וונוטח	al sheets if necessary.					
				•			

1 Ordinary income (loss) from trade or business activides (Side 2, line 22)   1	<u>Sche</u>	edu	Ile K Members' Shares of Income, Deductions, Credits, Etc.			1		, ,		
2 Net income (loss) from retal rate lestiae activities. Attach schedule on the common (loss) from retal activities. Subtract line 3b		1		I	(b) Amounts fro federal K (10	om 165)			Tota (	ıl amòunts using
Sa à Gross income from other metal activities.  b Lass expenses. Attach schedule c Net income (loss) from other rental activities. Subtract line 3b c from line 3a 4 Portfolio income (loss). See instructions: a interest income b Dividend income b Dividend income c Reysity income c Reysity income d Net capital gain (loss) (Schedule D (568)) 4 d c Other portfolio income (loss). Attach schedule b Reysity income c Reysity income c Reysity income d Net capital gain (loss) (Schedule D (568)) 6 a Other portfolio income (loss). Attach schedule c Other portfolio income c (loss). Attach schedule c Other portfolio income c (loss). Attach schedule c Other portfolio income c (loss). Attach schedule c Other income (loss). Attach schedule c Schedule of the schedule c Schedule of t		1	Ordinary income (loss) from trade or business activities (Side 2, line 22)	1	•					
Section   Sect		2		2						
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from line 3a   3a			· · · · · · · · · · · · · · · · · · ·	3b						
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### Add ### Ad			from line 3a	3c					•	
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### Add ### Ad			a Interest income	4a					•	
### Add ### Ad	Ë		<b>b</b> Dividend income	4b					•	
### Add ### Ad	을		c Royalty income	4c					•	
Source   S	_		d Net capital gain (loss) (Schedule D (568))	4d						
Section   1231 (other than due to casualty or therit). Attach Schedule D-1   Section   1231 (other than due to casualty or therit). Attach Schedule D-1   Section   1231 (other than due to casualty or therit). Attach Schedule D-1   Section   1231 (other than due to casualty or therit). Attach Schedule D-1   Section   1231 (other than Schedule D-1   Section   1232 (other D-1   Section   1231 (other than Schedule D-1   Section   1331 (other Schedule D-1   Section			e Other portfolio income (loss). Attach schedule	4e					•	
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C Credit(s) other than credits shown on line 13b related to rental real estate activities. Attach schedule		13	, ,	_ ` '						
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b Analysis of members:  (a) Corporate Individual Indivi	mal		· · · · · · · · · · · · · · · · · · ·						_	
Corporate Individual Partnership Exempt Nominee/Other LLC  i Active ii Passive Organization				23				<u> </u>	•	
i Active li Passive Organization					(c)				)thar	(f)
				ive	i ai iiitisiiip			INDITITIEE/C	)(IIICI	LLU
			Members II. Fassi	140						

Assets	(a)		(b)	(c)		(d)		
)L	1//////////////////////////////////////							
Cash			.,,,,,,,,,,,,			,,,,,,,		
Trade notes and accounts receivable			<u>/////////////////////////////////////</u>		<i>\/////</i>	<u> ///////</u>		
Less allowance for bad debts	(	)		( )				
nventories					•			
J.S. government obligations								
·					•			
	( <i>////////////////////////////////////</i>	~4		<i>,,,,,,,,,,,,,,,,,,,,,,,,</i>	V/////	///////		
	1	7	///////////////////////////////////////	1				
	(	<del>'</del>		,	1/////	7//////		
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Intangible assets (amortizable only)			//////////////////////////////////////					
Less accumulated amortization	(	)		( )				
Other assets. Attach schedule					•			
Total assets					1			
Liabilities and Capital	•							
Accounts payable					•			
• •				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				
				<i>\////////////////////////////////////</i>				
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	<u> </u>			<u> </u>	1			
edule M-1 Reconciliation of Income (Loss) per	Books With Income (L	088	a) per Return. Use total an	<u>mount under California lav</u>	٧.			
et income (loss) per books		6	Income recorded on boo	ks this year not included				
come included on Schedule K, line 1 through			on Schedule K, line 1 thi	rough line 7. Itemize:				
ne 7, not recorded on books this year.			a Tax-exempt interest \$					
· · · · · · · · · · · · · · · · · · ·	•				_			
		7	Deductions included on	Schedule K. line 1 through	h			
, - ,		•		,				
		_						
		d	•					
•								
		_						
		_						
		9		•				
otal of line 1 through line 4			line 8 from line 5					
edule M-2 Analysis of Members' Capital Accou	ınts. Use California amo	oun	ts.					
alance at beginning of year		6	Distributions: a Cash		. •			
,		7	·	-				
		•						
		_						
		9	Balance at end of year. S	Subtract line 8 from line 5				
		iity	company. (Complete only	ıt ınitial return box is checked	d on Side 1,	Question I.)		
e of entity liquidated (if more than one, attach a sched	lule)							
	(0) Dentaranahir	7 //	1) Limited Partnership.	(5) Sole Proprietor	Farmer			
of entity:       (1) (* Cornoration     (2) & Cornoration	n							
of entity: $ullet$ (1) C Corporation $\Box$ (2) S Corporation identification number(s) $ullet$ FEIN $\phantom{AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA$								
TO NO A BELLEVILLE OF NO A NO A DELIVERY OF THE STATE OF	b Less allowance for bad debts Inventories U.S. government obligations Tax-exempt securities Other current assets. Attach schedule Mortgage and real estate loans Other investments. Attach schedule a Buildings and other depreciable assets b Less accumulated depreciation a Depletable assets b Less accumulated depletion Land (net of any amortization) a Intangible assets (amortizable only) b Less accumulated amortization Other assets. Attach schedule Total assets  Liabilities and Capital Accounts payable Mortgages, notes, bonds payable in less than 1 year Other current liabilities. Attach schedule All nonrecourse loans Mortgages, notes, bonds payable in 1 year or more Other liabilities and capital Members' capital accounts Total liabilities and capital Medule M-1 Reconciliation of Income (Loss) per let income (loss) per books Income included on Schedule K, line 1 through Ine 7, not recorded on books this year.  Memize  Memize  Depreciation \$  Travel and entertainment \$  Annual LLC tax \$  Travel and entertainment \$  Annual LLC tax \$  Interface to the proper tooks  Metal of line 1 through line 4  Medule M-2 Analysis of Members' Capital Accountain apital contributed during year  Metal of line 1 through line 4  Medule O Amounts from Liquidation used to Cap  Metalue O Amounts from Liquidation used to Cap	b Less allowance for bad debts Inventories  U.S. government obligations Tax-exempt securities Other current assets. Attach schedule Mortgage and real estate loans Other investments. Attach schedule a Buildings and other depreciable assets b Less accumulated depreciation a Depletable assets b Less accumulated depletion Land (net of any amortization) a Intangible assets (amortizable only) b Less accumulated amortization Other assets. Attach schedule Itabilities and Capital Accounts payable Mortgages, notes, bonds payable in less than 1 year Other current liabilities. 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